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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK		A Employer identification number 22-3804398
Number and street (or P O box number if mail is not delivered to street address) 726 EXCHANGE STREET	Room/suite 518	B Telephone number (716) 852-3030
City or town, state, and ZIP code BUFFALO, NY 14210-1485		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☒ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 104,624,395.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		378,397.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,760,631.	2,077,910.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,847,667.			STATEMENT 1
b Gross sales price for all assets on line 6a		28,367,547.			
7 Capital gain net income (from Part IV, line 2)			3,622,701.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		48,726.	26,326.		STATEMENT 3
12 Total. Add lines 1 through 11		6,035,421.	5,726,937.		
13 Compensation of officers, directors, trustees, etc		245,770.	0.		245,770.
14 Other employee salaries and wages		418,928.	0.		418,928.
15 Pension plans, employee benefits		124,527.	0.		124,527.
16a Legal fees STMT 4		9,507.	0.		9,507.
b Accounting fees STMT 5		26,300.	6,575.		19,725.
c Other professional fees STMT 6		591,003.	502,168.		88,835.
17 Interest					
18 Taxes STMT 7		111,735.	29,798.		0.
19 Depreciation and depletion		31,102.	0.		
20 Occupancy		90,840.	0.		90,840.
21 Travel, conferences, and meetings		86,094.	0.		86,094.
22 Printing and publications		4,427.	0.		4,427.
23 Other expenses STMT 8		927,961.	34,352.		927,961.
24 Total operating and administrative expenses. Add lines 13 through 23		2,668,194.	572,893.		2,016,614.
25 Contributions, gifts, grants paid		2,045,059.			2,045,059.
26 Total expenses and disbursements. Add lines 24 and 25		4,713,253.	572,893.		4,061,673.
27 Subtract line 26 from line 12		1,322,168.			
a Excess of revenue over expenses and disbursements			5,154,044.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

**HEALTH FOUNDATION FOR WESTERN &
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		196,096.	183,957.	183,957.
	2	Savings and temporary cash investments		993,611.	1,101,579.	1,101,579.
	3	Accounts receivable ▶ 66,674.		58,475.	66,674.	66,674.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ 5,329,754.		10,451,357.	5,329,754.	5,329,754.
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			27,962.	27,962.
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 9		50,184,827.	31,877,452.	31,877,452.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		48,201,752.	65,001,999.	65,001,999.	
14	Land, buildings, and equipment: basis ▶ 288,293.		159,195.	171,600.	171,600.	
	Less: accumulated depreciation ▶ 116,693.					
15	Other assets (describe ▶ STATEMENT 11)		734,448.	863,418.	863,418.	
16	Total assets (to be completed by all filers)		110,979,761.	104,624,395.	104,624,395.	
Liabilities	17	Accounts payable and accrued expenses		13,064.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 12)		97,751.	88,418.	
	23	Total liabilities (add lines 17 through 22)		110,815.	88,418.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		110,868,946.	104,535,977.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		110,868,946.	104,535,977.	
	31	Total liabilities and net assets/fund balances		110,979,761.	104,624,395.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	110,868,946.
2	Enter amount from Part I, line 27a	2	1,322,168.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	112,191,114.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAINS/LOSS ON INVESTMENTS	5	7,655,137.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	104,535,977.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 28,367,547.		24,744,846.	3,622,701.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			3,622,701.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,622,701.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	}	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	4,086,296.	88,157,318.	.046352
2009	4,105,737.	74,509,903.	.055103
2008	4,125,902.	83,849,228.	.049206
2007	3,567,817.	86,652,612.	.041174
2006	3,012,485.	73,993,748.	.040713

2 Total of line 1, column (d)	2	.232548
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046510
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	99,769,245.
5 Multiply line 4 by line 3	5	4,640,268.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,540.
7 Add lines 5 and 6	7	4,691,808.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	4,230,180.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	103,081.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	103,081.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	103,081.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	130,962.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	130,962.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,881.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HFWCNY.ORG</u>	13	X	
14	The books are in care of ► <u>LINDA Z. LIPPERT</u> Telephone no ► <u>716-852-3030</u> Located at ► <u>726 EXCHANGE STREET, SUITE 518, BUFFALO, NY</u> ZIP+4 ► <u>14210-1485</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		245,770.	24,544.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMBER L. SLICHTA - 726 EXCHANGE STREET, SUITE 518, BUFFALO, NY 14210	DIRECTOR OF PROGRAMS 40.00	104,824.	11,553.	0.
KARA WILLIAMS - 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR, SYRACUSE, NY	PROGRAM OFFICER 40.00	62,392.	8,538.	0.
DENISE M. LEVY - 726 EXCHANGE STREET, SUITE 518, BUFFALO, NY 14210	PROGRAM OFFICER 40.00	50,362.	10,135.	0.
LINDA Z. LIPPERT - 726 EXCHANGE STREET, SUITE 518, BUFFALO, NY 14210	FINANCE & OFFICE MANAGER 40.00	51,616.	3,380.	0.
SAMUEL KUNJUKUNJU - 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR, SYRACUSE, NY	PROGRAM OFFICER 40.00	46,033.	4,096.	0.
Total number of other employees paid over \$50,000				0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHRISTINE R. KLOTZ 46 HORTON HEIGHTS ROAD, NEWFIELD, NY 14867	CONSULTANT FEES	125,281.
LISA PAYNE SIMON 76 BRANTWOOD ROAD, ARLINGTON, MA 02476	CONSULTANT FEES	70,435.
MORETTI CONSULTING, LLC PO BOX 470, ORCHARD PARK, NY 14075	CONSULTANT FEES	68,250.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE STATEMENT 15	491,315.
2 SEE STATEMENT 16	452,746.
3 SEE STATEMENT 17	209,400.
4 CNY MATERNAL HEALTH. A COLLABORATIVE TO IMPROVE THE SOCIAL, EMOTIONAL, AND BEHAVIORAL WELL-BEING OF CHILDREN AGES 0-5.	134,071.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 SEE STATEMENT 18	125,000.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	125,000.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	98,354,741.
b	Average of monthly cash balances	1b	2,933,833.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	101,288,574.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	101,288,574.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,519,329.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,769,245.
6	Minimum investment return. Enter 5% of line 5	6	4,988,462.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	4,988,462.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	103,081.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	103,081.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,885,381.
4	Recoveries of amounts treated as qualifying distributions	4	22,400.
5	Add lines 3 and 4	5	4,907,781.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,907,781.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,061,673.
b	Program-related investments - total from Part IX-B	1b	125,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	43,507.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,230,180.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,230,180.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,907,781.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			3,970,517.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 4,230,180.				
a Applied to 2010, but not more than line 2a			3,970,517.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				259,663.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				4,648,118.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

**HEALTH FOUNDATION FOR WESTERN &
CENTRAL NEW YORK**

Form 990-PF (2011)

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			
(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 19

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3

Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT - TAB D				2,045,059.
Total			▶ 3a	2,045,059.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

123621
12-02-11

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

HEALTH FOUNDATION FOR WESTERN &
CENTRAL NEW YORK

Employer identification number

22-3804398

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

HEALTH FOUNDATION FOR WESTERN &
CENTRAL NEW YORK

Employer identification number

22-3804398

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GENESEE VALLEY GROUP HEALTH ASSOC 165 COURT STREET ROCHESTER, NY 14647	\$ 378,397.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

HEALTH FOUNDATION FOR WESTERN &
CENTRAL NEW YORK

Employer identification number

22-3804398

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

HEALTH FOUNDATION FOR WESTERN &
CENTRAL NEW YORK

22-3804398

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK
 EIN: 22-3804398
 TAB A

FIXED INCOME

Holdings* (Description sorted by Maturity)	Par Value	Cost	Price/Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
Taxable Fixed Income Funds								
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD III INSTL CL FUND #105 (CUSIP #6933390866)	692,896.95	6,257,617.34	9.56	6,624,094.84	19,905.86	6,644,958	212,026	3.20%
VANGUARD INFLATION-PROTECTED SECURITIES FUND (CUSIP #922031737)	77,670.52	1,760,002.14	27.71	2,152,250.11	0.00	2,152,250.11	88,311	4.10%
VANGUARD INTERMEDIATE-TERM TREASURY FUND (CUSIP #922031828)	284,246.03	3,332,631.87	11.70	3,325,678.55	0.00	3,331,593	71,346	2.14%
Total Fixed Income		\$11,350,251.35		\$12,102,023.50	\$19,905.86	12,128,801	\$371,683	3.07%

HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK
EIN: 22-3804398
TAB A

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
Global/Intl Equity Mutual Fds							
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND (Ticker Symbol: VTSGX)	118,993.43	3,794,356.56	26.20	3,117,627.87	0.00	59,616	1.91%
U.S. Equity Mutual Funds							
ARTISAN FDS MID CAP FD INSTL SHS #1333 (CUSIP #:04314H600)	43,972.19	1,075,307.09	34.10	1,499,451.68	0.00	0	0.00%
HARBOR INTERNATIONAL FUND-INST'L CL FD#11 (Ticker Symbol: HAINX)	168,432.33	9,333,718.35	52.45	8,834,275.71	0.00	221,657	2.51%
SSGA S&P 400 MIDCAP INDEX (NON-LENDING) CMJ7NON PRICES EFFECTIVE AS OF 11/30/09 (CUSIP #:762994107)	203,200.76	3,544,667.79	23.79	4,853,252	0.00	0	0.00%

HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK
 EIN: 22-3804398
 TAB A

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
SSGA SSB S & P 500 TOBACCO FREE INDEX FD CTF (CMD9) PRICE EFFECTIVE DATE 11/30/08 (CUSIP # 782899304)	645,962.33	9,741,817.66	16.38	10,641,787	0.00	0	0.00%
Total Equities		\$27,489,867.45		① 28,946,394	\$0.00	\$281,273	0.97%

HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK
EIN: 22-3804398
TAB A

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
U.S. Common Stocks							
ALLERGAN INC (Ticker Symbol: AGN)	1,003.00	49,359.23	87.74	88,003.22	0.00	201	0.23%
AMAZON.COM INC (Ticker Symbol: AMZN)	617.00	79,813.98	173.10	106,802.70	0.00	0	0.00%
AMERICAN TOWER CORP CL-A (Ticker Symbol: AMT)	2,711.00	93,640.11	60.01	162,687.11	0.00	0	0.00%
APPLE INC (Ticker Symbol: AAPL)	275.00	45,038.49	405.00	111,375.00	0.00	0	0.00%
CELGENE CORP (Ticker Symbol: CELG)	3,106.00	171,460.13	67.60	209,965.60	0.00	0	0.00%
CME GROUP INC (Ticker Symbol: CME)	644.00	175,008.79	243.67	156,923.48	0.00	3,606	2.30%
COACH INC (Ticker Symbol: COH)	2,219.00	123,205.00	61.04	135,447.76	444.38	1,997	1.47%
COGNIZANT TECHNOLOGY SOLUTIONS CORP (Ticker Symbol: CTSH)	2,724.00	94,198.61	64.31	175,180.44	0.00	0	0.00%

HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK
EIN: 22-3804398
TAB A

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
ECOLAB INC (Ticker Symbol ECL)	1,081.00	59,824.52	57.81	62,492.61	157.80	865	1.38%
GOOGLE INC-CL A (Ticker Symbol GOOG)	230.00	124,593.77	645.90	148,557.00	0.00	0	0.00%
ILLUMINA INC (Ticker Symbol ILMN)	3,348.00	176,929.83	30.48	102,047.04	0.00	0	0.00%
INTUITIVE SURGICAL INC (Ticker Symbol ISRG)	308.00	87,502.29	463.01	142,607.08	0.00	0	0.00%
MEAD JOHNSON NUTRITION CO-A (Ticker Symbol MJN)	1,328.00	94,999.30	68.73	91,273.44	196.56	1,381	1.51%
NATIONAL-OILWELL INC (Ticker Symbol NOV)	1,837.00	128,332.60	67.99	124,897.63	0.00	882	0.71%
ORACLE CORPORATION (Ticker Symbol ORCL)	5,053.00	134,021.51	25.65	129,609.45	0.00	1,213	0.94%
PRAXAIR INC (Ticker Symbol PX)	1,018.00	83,844.87	106.90	108,824.20	0.00	2,036	1.87%
QUALCOMM INC (Ticker Symbol QCOM)	3,549.00	142,381.68	54.70	194,130.30	0.00	3,052	1.57%
QUANTA SERVICES INCORPORATED (Ticker Symbol PWR)	4,853.00	103,238.63	21.54	104,533.62	0.00	0	0.00%
SOUTHWESTERN ENERGY CO (Ticker Symbol SWN)	1,754.00	68,931.34	31.94	56,022.76	0.00	0	0.00%
T ROWE PRICE GROUP INC (Ticker Symbol TROW)	3,148.00	157,721.27	56.95	179,278.60	0.00	3,904	2.18%

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK

EIN: 22-3804398

TAB A

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
VISA INC-CLASS A (Ticker Symbol V)	1,904.00	127,676.06	101.53	193,313.12	0.00	1,676	0.87%
YUM! BRANDS INC (Ticker Symbol YUM)	2,479.00	109,939.53	59.01	146,285.79	0.00	2,826	1.93%

Total Equities

\$2,431,661.54	①	2,931,057	\$798.74	\$23,639	0.81%
Σ ①	①	31,877,452			

HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK
 EIN: 22-3804398
 TAB A

OTHER

Holdings* (Description sorted by type/alphabetical)	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
Hedge Equity Funds							
AEW GLOBAL PROPERTY SECURITIES FUND LIMITED PARTNERSHIP PRICE AS OF 05/31/11 (CUSIP # 008990148)	100.00	2,074,830.42	17,561.85	2,317,716	0.00	0	0.00%
Hedge Funds							
WELLINGTON ARCHIPELAGO HOLDINGS LTD (CUSIP # 949890105)	293,378.37	6,000,000.00	20.13	5,842,982	0.00	0	0.00%
Other Assets							
COLCHESTER GLOBAL BOND FUND (CUSIP # 191990100)	161,071.64	4,207,706.71	29.55	4,815,585	0.00	0	0.00%
EMERGING MARKETS COUNTRY FUND (CUSIP # 289990013)	142,439.72	8,500,000.00	47.91	6,672,998	0.00	0	0.00%

HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK
 EIN: 22-3804398
 TAB A

OTHER

Holdings* (Description sorted by type/alphabetical)	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
WELLINGTON TRUST FUND CTF STRATEGIC REAL ASSET (CUSIP #998821EP2)	358,573.87	4,415,008.11	14.39	4,972,413	0.00	0	0.00%
Partnerships							
ARCHSTONE EQUITY STRATEGIES OFFSHORE FUND, LTD PRICE EFFECTIVE DATE 11/30/2011 (CUSIP # 039880106)	46,710.58	6,500,000.00	126.26	5,867,881	0.00	0	0.00%
GUGGENHEIM PLUS II L P (CUSIP # 998817GG8)	319.13	347,320.16	1,526.82	518,934	0.00	0	0.00%
GUGGENHEIM REAL ESTATE INVESTMENT 12% PREFERRED TRUST (CUSIP # 998817HH5)	1.00	500.00	560.00	560.00	0.00	0	0.00%
SILCHESTER INTL INVESTORS TOBACCO FREE INTL VALUE EQUITY TRUST (CUSIP # 826880202)	214,810.08	6,510,208.86	43.16	9,354,832	0.00	0	0.00%
TIFF ABSOLUTE RETURN POOL SERIES 1 LIMITED PARTNERSHIP PRICE EFFECTIVE DATE 10/31/2011 (CUSIP #886490110)	6,676.50	11,595,275.00	1,896.13	12,509,286	0.00	0	0.00%

Total Other		\$50,150,849.26		52,873,198	\$0.00	\$0	0.00%
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HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK

EIN: 22-3804398

DECEMBER 31, 2011

TAB B - PART I, LINE 23, STATEMENT 8

The following expenses were paid in connection to the Foundation's direct charitable activities. These initiatives were funded and sponsored by the Foundation and include programs that are intended to improve the health and healthcare of the people and communities in the Western and Central New York areas.

Expenses incurred for such initiatives include:

Program Consultant Fees	349,737
Evaluation Consultant Fees	186,058
Marketing/PR Consultant Fees	29,844
Web Consultant Fees	783
Programatic Legal Counseling	3,030
Consultant Fees - Other	47,043
Speakers Fees	25,450
Travel Reimbursement	31,417
Meals, Lodging and Location Fees	118,917
Telephone/Conference Calls	9,815
Mailing and Postage	2,081
Printing	46,245
Office Supplies	25,059
Total Expenses Incurred and Paid:	<u>875,479</u>

Note: All other expenses (not including the above amounts) reported on Form 990-PF, Part I, Lines 13 through 23 are general administrative expenses of the Foundation.

HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK

EIN 22-3804398

DECEMBER 31, 2011

TAB B - PART I, LINES 4, 6, AND 7

	Column A Revenue and expenses per books	Pass-through income from Schedules K-1	Column B Net Investment Income
<u>Dividends and interest from securities</u>			
Various HSBC investments	800,574	-	800,574
Silchester Intl Investors Tobacco Free	291,232	234,678	234,678
Guggenheim Plus II LP	55,627	8,028	8,028
S&P 400 Midcap Index	76,322	88,156	88,156
S&P 500 Tobacco Free Index	302,528	329,047	329,047
WTC - CTF Strategic Real Asset Portfolio	73,006	93,603	93,603
Colchester Global Investors, Inc	227,542	463,971	463,971
Emerging Markets	(122,886)	12,928	12,928
AEW Global Property Securities Fund	56,686	46,925	46,925
Total Dividends	<u>1,760,631</u>	<u>1,277,336</u>	<u>2,077,910</u>
	Part I, Line 4, Column (a)		Part I, Line 4, Column (b)

	Column A Revenue and expenses per books	Pass-through income (loss) from Schedules K-1	Column B Net Investment Income
<u>Net gain from sale of assets</u>			
Gain from sale of publicly traded securities	1,299,810	-	1,299,810
Capital Gain Distributions	137,404	-	137,404
Class action settlement receipts	2,250	-	2,250
Sale of S&P 400 Midcap Index	837,919	-	837,919
Sale of S&P 500 Tobacco Free Index	1,039,406	-	1,039,406
Silchester Intl Investors Tobacco Free	353,634	1,821	1,821
Guggenheim Plus II L.P.	(31,963)	(697)	(697)
S&P 400 Midcap Index	-	310,837	310,837
S&P 500 Tobacco Free Index	-	157,837	157,837
WTC - CTF Strategic Real Asset Portfolio	7,815	130,422	130,422
Colchester Global Investors, Inc.	196,384	42,086	42,086
AEW Global Property Securities Fund	5,008	(217,605)	(217,605)
City of London Emerging Markets	-	(118,789)	(118,789)
Total net gain from sale of assets	<u>3,847,667</u>	<u>305,912</u>	<u>3,622,701</u>
	Part I, Line 6a, Column (a)		Part I, Line 7, Column (b)

System S No.	Description	Date In Service	Method/ Conv.	Life	Cost/Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/Basis Adj.	Bag. Accum. Depreciation	Current Depreciation	Total Depreciation
FURNITURE & FIXTURES											
27	OFFICE FURNITURE	9/9/2002	SL / N/A	7 0000	200.00	100.0000	0.00	0.00	200.00	0.00	200.00
28	FURNITURE(240R LATERAL FILES	11/6/2002	SL / N/A	7 0000	734.40	100.0000	0.00	0.00	734.40	0.00	734.40
29	FILE CABINET	4/8/2003	SL / N/A	7 0000	579.60	100.0000	0.00	0.00	579.60	0.00	579.60
30	BOOKCASES	8/1/2003	SL / N/A	7 0000	366.00	100.0000	0.00	0.00	366.00	0.00	366.00
31	TELEPHONE SYSTEM	2/24/2004	SL / N/A	5 0000	1,995.00	100.0000	0.00	0.00	1,995.00	0.00	1,995.00
32	NEW PHONE SYSTEM	4/30/2004	SL / N/A	5 0000	1,995.00	100.0000	0.00	0.00	1,995.00	0.00	1,995.00
33	NEW OFFICE FURNITURE	5/6/2004	SL / N/A	7 0000	18,021.01	100.0000	0.00	0.00	17,162.87	858.14	18,021.01
34	SYRACUSE OFFICE FURNITURE	2/23/2005	SL / N/A	7 0000	4,228.43	100.0000	0.00	0.00	3,523.68	604.06	4,127.74
35	NEW FURNITURE LARKIN	3/29/2007	M / HY	7 0000	9,541.99	100.0000	0.00	0.00	6,561.36	851.61	7,412.97
36	SOS 2 CREDENZAS	6/1/2007	M / HY	7 0000	510.84	100.0000	0.00	0.00	351.31	45.58	396.89
37	MILLINGTON OFFICE FURNITURE	6/1/2007	M / HY	7 0000	898.84	100.0000	0.00	0.00	618.10	80.21	698.31
38	RICOH AFICIO COPIER/PRINTER/SCAN/F	11/28/2007	M / HY	5 0000	7,511.00	100.0000	0.00	0.00	6,213.09	865.27	7,078.36
39	FILE CABINET & TOP ANN'S OFFICE	4/23/2008	SL / N/A	7 0000	940.62	100.0000	0.00	0.00	358.32	134.37	492.69
40	POLYCOM	9/3/2008	SL / N/A	7 0000	2,033.90	100.0000	0.00	0.00	677.97	290.56	968.53
43	8 Chairs (Knoll)	6/2/2010	MSL / MQ	7 0000	3,556.96	100.0000	0.00	0.00	317.59	508.14	825.73
44	4 Rectangular Tables	6/2/2010	MSL / MQ	7 0000	777.40	100.0000	0.00	0.00	69.41	111.06	180.47
50	Office Furniture - Buffalo	12/21/2010	MSL / MQ	7 0000	8,832.62	100.0000	0.00	0.00	157.73	1,261.80	1,419.53
53	Furniture - Syracuse	12/30/2010	MSL / MQ	5 0000	4,361.45	100.0000	0.00	0.00	109.04	872.29	981.33
54	Furniture for Two offices - Buffalo	3/8/2011	SL / N/A	5 0000	6,923.95	100.0000	0.00	0.00	0.00	1,153.99	1,153.99
57	Office Furniture	6/1/2011	SL / N/A	5 0000	1,553.56	100.0000	0.00	0.00	0.00	181.25	181.25
58	Rectangular Desk	6/20/2011	SL / N/A	5 0000	221.00	100.0000	0.00	0.00	0.00	22.10	22.10
Subtotal: FURNITURE & FIXTURES					75,783.57		0.00	0.00	41,990.47	7,840.43	49,830.90
Less dispositions and exchanges:					0.00		0.00	0.00	0.00	0.00	0.00
Net for: FURNITURE & FIXTURES					75,783.57		0.00	0.00	41,990.47	7,840.43	49,830.90
LEASEHOLD IMPROVEMENTS											
41	LEASEHOLD IMPROVEMENTS-LARKIN	3/29/2007	ME / HY	5 0000	12,426.80	100.0000	0.00	0.00	9,321.34	2,070.31	11,391.65
48	Syracuse Improvement	12/20/2010	MSL / MQ	15 0000	20,000.00	100.0000	0.00	0.00	166.67	1,333.33	1,500.00
49	Buffalo Improvements	12/20/2010	MSL / MQ	15 0000	56,565.50	100.0000	0.00	0.00	471.38	3,771.03	4,242.41
Subtotal: LEASEHOLD IMPROVEMENTS					88,992.30		0.00	0.00	9,959.39	7,174.67	17,134.06
Less dispositions and exchanges:					0.00		0.00	0.00	0.00	0.00	0.00
Net for: LEASEHOLD IMPROVEMENTS					88,992.30		0.00	0.00	9,959.39	7,174.67	17,134.06
Subtotal:					288,283.49		0.00	0.00	85,591.23	31,101.20	116,692.43
Less dispositions and exchanges:					0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals:					288,283.49		0.00	0.00	85,591.23	31,101.20	116,692.43

HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK

EIN: 22-3804398

TAB C

System No.	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum Depreciation	Current Depreciation	Total Depreciation
EQUIPMENT												
1		PRINTER & SUPPLIES	4/2/2002	SL / N/A	5.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
2		PRINTING SUPPLIES	4/17/2002	SL / N/A	5.0000	2,109.95	100.0000	0.00	0.00	2,109.95	0.00	2,109.95
3		CUSTOM BUILD COMP SYSTEM	10/29/2002	SL / N/A	5.0000	1,049.00	100.0000	0.00	0.00	1,049.00	0.00	1,049.00
4		CUSTOM BUILD COMPUTER SYSTEM	10/29/2002	SL / N/A	5.0000	1,199.00	100.0000	0.00	0.00	1,199.00	0.00	1,199.00
5		HP-SB21 PROJECTOR, SVGA, 1000 LUME	10/4/2004	SL / N/A	5.0000	1,881.24	100.0000	0.00	0.00	1,881.24	0.00	1,881.24
6		GIG 3 PACK ONSTREAM MEDIA	10/29/2002	SL / N/A	5.0000	498.00	100.0000	0.00	0.00	498.00	0.00	498.00
7		BACKUP MYPC SOFTWARE	10/29/2002	SL / N/A	5.0000	149.00	100.0000	0.00	0.00	149.00	0.00	149.00
8		COMPUTER (AMBER)	9/13/2004	SL / N/A	5.0000	2,482.15	100.0000	0.00	0.00	2,482.15	0.00	2,482.15
9		ENVELOPE FEEDER FOR 4100TN	10/29/2002	SL / N/A	5.0000	299.00	100.0000	0.00	0.00	299.00	0.00	299.00
10		EXTERNAL USB 2.0 ONSTREAM 30/60	10/29/2002	SL / N/A	5.0000	799.00	100.0000	0.00	0.00	799.00	0.00	799.00
11		MICROSOFT OFFICE CP-PRO	11/12/2002	SL / N/A	3.0000	718.00	100.0000	0.00	0.00	718.00	0.00	718.00
12		TIME PLAN 12 HRS	11/12/2002	SL / N/A	3.0000	1,080.00	100.0000	0.00	0.00	1,080.00	0.00	1,080.00
13		PC ANYWHERE VERSION 10.5	11/12/2002	SL / N/A	3.0000	149.00	100.0000	0.00	0.00	149.00	0.00	149.00
14		CUSTOM BUILD SERVER	6/30/2003	SL / N/A	5.0000	2,199.99	100.0000	0.00	0.00	2,199.99	0.00	2,199.99
15		GRANT SOFTWARE	11/30/2004	SL / N/A	3.0000	1,139.40	100.0000	0.00	0.00	1,139.40	0.00	1,139.40
16		NEW COMPUTER	1/30/2004	SL / N/A	5.0000	1,709.00	100.0000	0.00	0.00	1,709.00	0.00	1,709.00
17		DELL COMPUTER (HEIDI)	2/27/2006	M / HY	5.0000	2,056.46	100.0000	0.00	0.00	1,938.01	118.45	2,056.46
18		2 COMPUTER MONITORS	11/16/2006	M / HY	5.0000	459.98	100.0000	0.00	0.00	433.49	26.49	459.98
19		LAPTOP COMPUTER	8/31/2006	M / HY	5.0000	300.00	100.0000	0.00	0.00	282.72	17.28	300.00
20		2 NEW COMPUTER SERVERS	3/29/2007	M / HY	5.0000	8,231.96	100.0000	0.00	0.00	6,809.48	948.32	7,757.80
21		FLAT PANEL MONITOR	4/30/2007	M / HY	5.0000	199.99	100.0000	0.00	0.00	165.44	23.03	188.47
22		PHOTOSMART DIGITAL CAMERA	4/30/2007	M / HY	5.0000	180.00	100.0000	0.00	0.00	148.90	20.73	169.63
23		SYNERGY COMPUTER EQUIPMENT	6/1/2007	M / HY	5.0000	1,975.50	100.0000	0.00	0.00	1,634.12	227.59	1,861.71
24		COMPUTER EQUIPMENT - SYNERGY	1/15/2008	MT / HY	5.0000	1,755.86	100.0000	0.00	0.00	1,250.18	202.28	1,452.46
25		KENNEDY COMPUTER, DOCKING STATION	7/16/2008	SL / N/A	5.0000	1,915.91	100.0000	0.00	0.00	926.02	383.18	1,309.20
26		COMPAQ BUSINESS NOTEBOOK 6710B	10/8/2008	SL / N/A	5.0000	1,006.34	100.0000	0.00	0.00	452.86	201.27	654.13
42		Computers	7/1/2009	MSL / HY	5.0000	3,386.21	100.0000	0.00	0.00	1,015.86	677.24	1,693.10
45		Phone System - Buffalo	12/17/2010	MSL / MQ	5.0000	6,040.00	100.0000	0.00	0.00	151.00	1,208.00	1,359.00
46		Phone System - Syracuse	12/20/2010	MSL / MQ	5.0000	6,890.00	100.0000	0.00	0.00	172.25	1,378.00	1,550.25
47		Software	12/20/2010	MSL / MQ	5.0000	6,581.22	100.0000	0.00	0.00	164.53	1,316.24	1,480.77
51		Copier	12/29/2010	MSL / MQ	5.0000	4,841.00	100.0000	0.00	0.00	121.03	968.20	1,089.23
52		Wireless hub	12/30/2010	MSL / MQ	5.0000	1,350.00	100.0000	0.00	0.00	33.75	270.00	303.75
55		Video Conferencing Equipment - Buffalo	4/8/2011	SL / N/A	5.0000	47,194.18	100.0000	0.00	0.00	0.00	7,079.13	7,079.13
56		Computer Mac - Amber's	4/23/2011	SL / N/A	5.0000	2,471.83	100.0000	0.00	0.00	0.00	329.58	329.58
59		3 Wireless desktops w/unify-receiver - 2syr/	8/1/2011	SL / N/A	5.0000	209.97	100.0000	0.00	0.00	0.00	17.50	17.50
60		3 21.5 monitors w/3 yr warranty - 2syr/1 bul	8/1/2011	SL / N/A	5.0000	567.00	100.0000	0.00	0.00	0.00	47.25	47.25
61		1510x Projector - Syr	8/1/2011	SL / N/A	5.0000	733.09	100.0000	0.00	0.00	0.00	61.09	61.09
62		460 mini tower w/ 2 yr. warranty - syr	8/1/2011	SL / N/A	5.0000	1,229.00	100.0000	0.00	0.00	0.00	102.42	102.42
63		2 Lat E6420 laptops w/2 yr warranty - syr	8/1/2011	SL / N/A	5.0000	3,768.00	100.0000	0.00	0.00	0.00	314.00	314.00
64		Computers	8/19/2011	SL / N/A	5.0000	2,232.39	100.0000	0.00	0.00	0.00	148.83	148.83
Subtotal. EQUIPMENT										33,641.37	16,086.10	49,727.47
Less dispositions and exchanges:										0.00	0.00	0.00
Net for: EQUIPMENT										33,641.37	16,086.10	49,727.47
FURNITURE & FIXTURES												

HEALTH FOUNDATION FOR WESTERN CENTRAL NEW YORK
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TAB D

Organization	Address	Status	Purpose	Amount
ACCORD Corporation	84 Schuyler Street P O Box 573 Belmont, NY 14813	501c3	CHOMPERS	\$ 6,500
ACCORD Corporation	84 Schuyler Street P O Box 573 Belmont, NY 14813	501c3	CHOMPERS	\$ 20,000
Allegheny/W.Steuben Rural Health Network	85 North Main Street, Suite 4 Wellsville, NY 14895	501c3	Falls Prevention	\$ 50,000
American Red Cross, Greater Bflo Chapter	786 Delaware Avenue Buffalo, NY 14209	501c3	WNY Neighborhood Action	\$ 8,250
Baker Victory Services	780 Ridge Road Lackawanna, NY 14218	501c3	CHOMPERS	\$ 35,000
Baker Victory Services	780 Ridge Road Lackawanna, NY 14218	501c3	Childrend of Trauma Training	\$ 3,466
Belle Center, The	The Belle Center 104 Maryland Street Buffalo, NY 14201	501c3	Community Health Workers	\$ 104,700
Belle Center, The	The Belle Center 104 Maryland Street Buffalo, NY 14201	501c3	Community Health Workers	\$ 104,700
Block Clubs & Neighborhoods Associations	65 Niagara Square, Room 2400 Buffalo, NY 14202	501c3	Kids QIC/Right Start	\$ 9,920
Brothers of Mercy Nursing Home Co., Inc.	10570 Bergtold Road Clarence, NY 14031	501c3	Falls Prevention	\$ 15,000
Catholic Health System-Continuing Care	Continuing Care Foundation 291 North Street Buffalo, NY 14207	501c3	Frailty Index Study	\$ 2,300
Catholic Health System-Continuing Care	Continuing Care Foundation 291 North Street Buffalo, NY 14207	501c3	Frailty Index Study	\$ 700
Cattaraugus Wyoming Co Project H5	101 South 19th Street Olean, NY 14760	501c3	CHOMPERS	\$ 20,000
Cattaraugus Wyoming Co Project H5	101 South 19th Street Olean, NY 14760	501c3	CHOMPERS	\$ 6,500
Central NY Community Foundation	431 E Fayette St Suite 100 Syracuse, NY	501c3	CNY Maternal Child Health	\$ 10,000
Central NY Community Foundation	431 E Fayette St Suite 100 Syracuse, NY	501c3	CNY Maternal Child Health	\$ 90,000
Chautauqua Center, Inc., The	c/o Chautauqua County Health Network 200 Harrison St Suite 2 Jamestown, NY 14701	501c3	FQHC	\$ 15,000
Chautauqua Center, Inc., The	c/o Chautauqua County Health Network 200 Harrison St Suite 2 Jamestown, NY 14701	501c3	FQHC	\$ 15,000
Chemung County Child Care Council, Inc.	Attn Jane Dean, Finance Manager 571 St Joseph's Blvd Suite 205 Elmira, NY 14901	501c3	SFLF - Cavity Free Kids	\$ 5,000
Chemung County Child Care Council, Inc.	Attn Jane Dean, Finance Manager 571 St Joseph's Blvd Suite 205 Elmira, NY 14901	501c3	SFLF - Cavity Free Kids	\$ 10,000
Child Care Solutions, Inc.	6724 Thompson Road Syracuse, NY 13211	501c3	Kids QIC/Right Start	\$ 25,000
Children's Dental Health Project	1020 19th Street, N W #400 Washington, DC 20036	501c3	Systems Dynamics Oral Health	\$ 49,900
Clean Air Coalition of WNY	341 Delaware Ave Buffalo, NY 14202	501c3	Clean Air	\$ 5,000
Community Foundation for Greater Buffalo	712 Main Street Buffalo, NY 14202	501c3	Green and Healthy Homes	\$ 11,563
Community Foundation for Greater Buffalo	712 Main Street Buffalo, NY 14202	501c3	Green and Healthy Homes	\$ 8,800
Crouse Health Foundation	5 West Tower 736 Irving Avenue Syracuse, NY 13210	501c3	Transitions of Care	\$ 2,000
Daemen College	4380 Main Street Amherst, NY 14226	501c3	Geriatric Workforce	\$ 6,000
DentaQuest Institute	2400 Computer Drive Westborough, MA 05181	501c3	CHOMPERS	\$ 11,900
DentaQuest Institute	2400 Computer Drive Westborough, MA 05181	501c3	CHOMPERS	\$ 11,900
DentaQuest Institute	2400 Computer Drive Westborough, MA 05181	501c3	Early Childhood Caries	\$ 3,500
DentaQuest Institute	2400 Computer Drive Westborough, MA 05181	501c3	Early Childhood Caries	\$ 16,500
D'Youville College	320 Porter Avenue Buffalo, NY 14201	501c3	Geriatric Workforce	\$ 6,000
D'Youville College	320 Porter Avenue Buffalo, NY 14201	501c3	Geriatric Workforce	\$ 6,000
East Hill Family Medical, Inc.	144 E Genesee Street Suite 500, Metcalf Plaza Auburn, NY 13021	501c3	CHOMPERS	\$ 35,000
East Hill Family Medical, Inc.	144 E Genesee Street Suite 500, Metcalf Plaza Auburn, NY 13021	501c3	FQHC	\$ 5,000
Eighth District Dental Society	Memorial Education Foundation, Inc. 3831 Harlem Road Buffalo, NY 14215	501c3	CHOMPERS	\$ 15,000
Eldercare Foundation, Inc.	723 James St. Syracuse, NY 13203	501c3	Support the Gift of age Cabaret	\$ 5,000
Elizabeth Pierce Olmsted, M D Center	Ronald S Maier 1170 Main St Buffalo, NY 14209	501c3	Bulger Vision Rehab Center	\$ 25,000
Elizabeth Pierce Olmsted, M D Center	Ronald S Maier 1170 Main St Buffalo, NY 14209	501c3	Bulger Vision Rehab Center	\$ 30,000
Family & Children's Service of Niagara	1522 Main Street Niagara Falls, NY 14305	501c3	Family and Child	\$ 14,750
Family & Children's Service of Niagara	1522 Main Street Niagara Falls, NY 14305	501c3	Family and Child	\$ 15,500
Gifford Foundation, Inc., The	126 North Salina St 3rd floor Syracuse, NY 13202	501c3	CNY Neighborhood Action	\$ 3,600
Gifford Foundation, Inc., The	126 North Salina St 3rd floor Syracuse, NY 13202	501c3	CNY Neighborhood Action	\$ 3,600
Grantmakers In Aging	2001 Jefferson Davis Highway Suite 504 Arlington, VA 22202	501c3	GIA	\$ 3,500
Grantmakers In Health	1100 Connecticut Avenue, NW Suite 1200 Washington, DC 20036-4110	501c3	GIH	\$ 4,500
Health Advancement Collaborative of CNY	109 South Warren Street State Tower Bldg Suite 2000 Syracuse, NY 13202	501c3	HAC-CNY	\$ 50,000
Health Advancement Collaborative of CNY	109 South Warren Street State Tower Bldg Suite 2000 Syracuse, NY 13202	501c3	HAC-CNY	\$ 15,000
Health Ministry of the Southern Tier	300 Nasser Civic Center Plaza Suite 230 Corning, NY 14830	501c3	Increased access to healthcare for the uninsured	\$ 50,000
HEALTHeLINK	d b a HEALTHeLINK 2568 Walden Ave Suite 107 Buffalo, NY 14225	501c3	Increased access to healthcare for the uninsured	\$ 46,875
Healthy Community Alliance, Inc.	1 School Street Suite 100 Gowanda, NY 14070	501c3	Falls Prevention	\$ 50,000
Healthy Community Alliance, Inc.	1 School Street Suite 100 Gowanda, NY 14070	501c3	WNY Neighborhood Action	\$ 18,500
Heart of the City Neighborhoods, Inc.	42 Plymouth Avenue Buffalo, NY 14201	501c3	Heart of the City	\$ 35,000
Holy Cross Head Start, Inc.	150 Maryland Street Buffalo, NY 14201	501c3	CHOMPERS	\$ 6,500
Holy Cross Head Start, Inc.	150 Maryland Street Buffalo, NY 14201	501c3	CHOMPERS	\$ 20,000
Human Services Coalition of Tompkins Co	100 W Seneca Street Ithaca, NY 14850	501c3	Falls Prevention	\$ 50,000
Human Services Coalition of Tompkins Co	100 W Seneca Street Ithaca, NY 14850	501c3	Falls Prevention	\$ 50,000
Jericho Road Family Practice	184 Barton Street Buffalo, NY 14213	501c3	FQHC	\$ 34,096
Jericho Road Ministries, Inc.	184 Barton Street Buffalo, NY 14213	501c3	Jericho Road Diabetes	\$ 3,864
Kaleida Health Finance Dept	attn Hope Zagst, Grants Accountant 726 Exchange Street, Suite 200 2nd Floor Finance Dept Buffalo, NY 14210	501c3	Early Child Mental Health - Help Me Grow	\$ 20,000
Learning Partners	14 Pine Court North West Seneca, NY 14224	501c3	Falls Prevention	\$ 25,000
LeMoyne College	1419 Salt Springs Road Syracuse, NY 13214	501c3	Geriatric Workforce	\$ 6,000
Menorah Campus, Inc.	2700 North Forest Road Getzville, NY 14068	501c3	Town Square for the aging	\$ 50,000
Mohawk Valley Perinatal Network, Inc.	1000 Cornelia Street 2nd Floor Utica, NY 13502	501c3	CHOMPERS	\$ 6,500
Mohawk Valley Perinatal Network, Inc.	1000 Cornelia Street 2nd Floor Utica, NY 13502	501c3	CHOMPERS	\$ 20,000
National Quality Forum	1030 15th St, NW Suite 800 Washington, DC 20005	501c3	NQF	\$ 250
New York Academy of Medicine, The	1216 Fifth Avenue New York, NY 10029	501c3	CNY Maternal Child Health	\$ 10,935

HEALTH FOUNDATION FOR WESTERN CENTRAL NEW YORK
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TAB D

Niagara University	Institutional Adv Dept , CFR Office PO Box 2008 Clet Hall - 2nd fl., Rm 2205	501c3	WNY Neighborhood Action	\$	10,805
Northwest Buffalo Comm Health Care Ctr	155 Lawn Avenue Buffalo, NY 14207	501c3	Safety Net	\$	86,750
Northwest Buffalo Comm Health Care Ctr	155 Lawn Avenue Buffalo, NY 14207	501c3	Community Health presence	\$	6,000
Olean General Hospital Gundlah Dental Ctr	515 Main Street Olean, NY 14760	501c3	CHOMPERS	\$	35,000
Onondaga County Dept. of Aging & Youth	421 Montgomery Street, 13th Floor Syracuse, NY 13201	501c3	Falls Prevention	\$	50,000
Onondaga County Dept. of Aging & Youth	421 Montgomery Street, 13th Floor Syracuse, NY 13201	501c3	Falls Prevention	\$	75,000
Orleans Community Health	200 Ohio Street Medina, NY 14103	501c3	CHOMPERS	\$	6,500
Orleans Community Health	200 Ohio Street Medina, NY 14103	501c3	CHOMPERS	\$	20,000
P.E.A.C.E., Inc.	217 South Salina Street 2nd Floor Syracuse, NY 13202-1323	501c3	CHOMPERS	\$	20,000
P.E.A.C.E., Inc.	217 South Salina Street 2nd Floor Syracuse, NY 13202-1323	501c3	CHOMPERS	\$	6,500
P2 Collaborative of WNY	6225 Sheridan Drive Williamsville, NY 14221	501c3	Regional Medicaid Collaborative	\$	5,287
P2 Collaborative of WNY	6225 Sheridan Drive Williamsville, NY 14221	501c3	Regional Medicaid Collaborative	\$	3,577
P2 Collaborative of WNY	6225 Sheridan Drive Williamsville, NY 14221	501c3	Transitions of Care	\$	400
P2 Collaborative of WNY	6225 Sheridan Drive Williamsville, NY 14221	501c3	Transitions of Care	\$	30,343
P2 Collaborative of WNY	6225 Sheridan Drive Williamsville, NY 14221	501c3	P2 Cvent	\$	10,000
P2 Collaborative of WNY	6225 Sheridan Drive Williamsville, NY 14221	501c3	Healthy Lifestyles	\$	7,000
Pro Action of Steuben and Yates, Inc	117 East Steuben St Suite 11 Bath, NY 14810	501c3	SFLF - Cavity Free Kids	\$	5,000
Pro Action of Steuben and Yates, Inc.	117 East Steuben St Suite 11 Bath, NY 14810	501c3	SFLF - Cavity Free Kids	\$	10,000
Research Foundation of SUNY-Albany	The State University of New York PO Box 9 Albany, NY 12201-0009	501c3	Falls Evaluations	\$	50,753
Schuyler County Child Care CC, Inc.	Coordinating Council, Inc. PO Box 312 Montour Falls, NY 14865	501c3	SFLF - Cavity Free Kids	\$	5,000
Schuyler County Child Care CC, Inc.	Coordinating Council, Inc. PO Box 312 Montour Falls, NY 14865	501c3	SFLF - Cavity Free Kids	\$	5,000
Schuyler County Child Care CC, Inc.	Coordinating Council, Inc. PO Box 312 Montour Falls, NY 14865	501c3	SFLF - Cavity Free Kids	\$	5,000
So Tier Community Health Center Network	500 Main Street Olean, NY 14760	501c3	Southern Tier Health Center Network	\$	40,000
So Tier Community Health Center Network	500 Main Street Olean, NY 14760	501c3	Southern Tier Health Center Network	\$	40,000
SUNY Upstate Medical University 1	Department of Physician Assistant Studies 750 East Adams Street Syracuse, NY 13210	501c3	Geriatric Workforce	\$	6,000
SUNY Upstate Medical University 2	SUNY Upstate Medical University Office of Continuing Medical Education 750 East Adams Street, WSK 2254 Syracuse, NY 13210	501c3	Geriatric Workforce	\$	6,000
The Center for Effective Philanthropy, Inc	675 Massachusetts Avenue Cambridge, MA 02139	501c3	Community Impact	\$	5,000
UB Foundation Services, Inc.	P O Box 900 Buffalo, NY 14226-0900	501c3	Geriatric Workforce	\$	6,000
UB Foundation Services, Inc.	P O Box 900 Buffalo, NY 14226-0900	501c3	Geriatric Workforce	\$	26,264
UB Foundation Services, Inc.	P O Box 900 Buffalo, NY 14226-0900	501c3	Bulger Vision Rehab Center	\$	5,000
UB Foundation Services, Inc.	P O Box 900 Buffalo, NY 14226-0900	501c3	Bulger Vision Rehab Center	\$	10,000
UB Foundation Services, Inc.	P O Box 900 Buffalo, NY 14226-0900	501c3	CNY Speaker Series	\$	5,654
UB Foundation Services, Inc.	P O Box 900 Buffalo, NY 14226-0900	501c3	CNY Speaker Series	\$	6,157
UB Foundation Services, Inc.	P O Box 900 Buffalo, NY 14226-0900	501c3	CNY Speaker Series	\$	6,000
Western New York Grantmakers Assoc.	P O Box 1333 Buffalo, NY 14205	501c3	WNYGA	\$	2,000
WNY Coalition for the Homeless, Inc.	P O Box 618 Ellicott Station Buffalo, NY 14205	501c3	WNY Coalition for the Homeless	\$	2,000
				\$	2,045,059

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VARIOUS PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	S&P 400 MIDCAP	P	VARIOUS	04/21/11
c	S&P 500 TOBACCO FREE INDEX	P	VARIOUS	04/21/11
d	SILCHESTER INTERNATIONAL K-1	P	VARIOUS	VARIOUS
e	GUGGENHEIM K-1	P	VARIOUS	VARIOUS
f	WTC-CTF STRATEGIC K-1	P	VARIOUS	VARIOUS
g	THE COLCHESTER GLOBAL BOND FUND K-1	P	VARIOUS	VARIOUS
h	AEW GLOBAL PROPERTY SECURITIES FUND K-1	P	VARIOUS	VARIOUS
i	S&P 400 MIDCAP INDEX K-1	P	VARIOUS	VARIOUS
j	S&P 500 TOBACCO FREE INDEX K-1	P	VARIOUS	VARIOUS
k	CITY OF LONDON EMERGING MARKETS K-1	P	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,927,893.		15,628,083.	1,299,810.
b 3,500,000.		2,662,081.	837,919.
c 7,800,000.		6,760,594.	1,039,406.
d		<1,821.>	1,821.
e		697.	<697.>
f		<130,422.>	130,422.
g		<42,086.>	42,086.
h		217,605.	<217,605.>
i		<310,837.>	310,837.
j		<157,837.>	157,837.
k		118,789.	<118,789.>
l 139,654.			139,654.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,299,810.
b			837,919.
c			1,039,406.
d			1,821.
e			<697.>
f			130,422.
g			42,086.
h			<217,605.>
i			310,837.
j			157,837.
k			<118,789.>
l			139,654.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,622,701.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VARIOUS PUBLICLY TRADED SECURITIES					
	16,927,893.	15,628,083.	0.	0.	1,299,810.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
S&P 400 MIDCAP					
	3,500,000.	2,662,081.	0.	0.	837,919.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
S&P 500 TOBACCO FREE INDEX					
	7,800,000.	6,760,594.	0.	0.	1,039,406.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SILCHESTER INTERNATIONAL K-1	0.	<353,634.>	0.		0.	353,634.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GUGGENHEIM K-1	0.	31,963.	0.	0.	<31,963.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WTC-CTF STRATEGIC K-1	0.	<7,815.>	0.	0.	7,815.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
THE COLCHESTER GLOBAL BOND FUND K-1	0.	<196,384.>	0.	0.	196,384.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AEW GLOBAL PROPERTY SECURITIES FUND K-1	PURCHASED	VARIOUS	VARIOUS		
	0.	<5,008.>	0.	0.	5,008.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
S&P 400 MIDCAP INDEX K-1	PURCHASED	VARIOUS	VARIOUS		
	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
S&P 500 TOBACCO FREE INDEX K-1	PURCHASED	VARIOUS	VARIOUS		
	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CITY OF LONDON EMERGING MARKETS K-1	PURCHASED	VARIOUS	VARIOUS		
	0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV

139,654.

TOTAL TO FORM 990-PF, PART I, LINE 6A

3,847,667.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CLASS ACTION LITIGATION PROCEEDS	2,250.	2,250.	0.
VARIOUS HSBC INVESTMENTS PER BOOKS (SEE TAB B FOR ADDITIONAL INFORMATION)	137,404.	137,404.	0.
VARIOUS HSBC INVESTMENTS PER BOOKS (SEE TAB B FOR ADDITIONAL INFORMATION)	800,574.	0.	800,574.
VARIOUS PASS-THROUGH INVESTMENTS (SEE TAB B FOR ADD'L INFO)	960,057.	0.	960,057.
TOTAL TO FM 990-PF, PART I, LN 4	1,900,285.	139,654.	1,760,631.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME - PRI	26,326.	26,326.	
RETURNED GRANT FUNDS	22,400.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	48,726.	26,326.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,507.	0.		9,507.
TO FM 990-PF, PG 1, LN 16A	9,507.	0.		9,507.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	26,300.	6,575.		19,725.	
TO FORM 990-PF, PG 1, LN 16B	26,300.	6,575.		19,725.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	502,168.	502,168.		0.	
CONSULTING FEES	88,835.	0.		88,835.	
TO FORM 990-PF, PG 1, LN 16C	591,003.	502,168.		88,835.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	111,735.	0.		0.	
SILCHESTER INT'L INVESTORS K-1 FOREIGN TAXES	0.	21,257.		0.	
GUGGENHEIM PLUS II K-1 FOREIGN TAXES	0.	7.		0.	
WTC-CTF STRATEGIC K-1 FOREIGN TAXES	0.	3,874.		0.	
THE COLCHESTER GLOBAL BOND FUND K-1 FOREIGN TAXES	0.	537.		0.	
AEW GLOBAL PROPERTY SECURITIES FUND K-1 FOREIGN TAXES	0.	3,150.		0.	
CITY OF LONDON EMERGING MARKETS	0.	973.		0.	
TO FORM 990-PF, PG 1, LN 18	111,735.	29,798.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE/ELECTRONIC COMMUNICATION	18,831.	0.		18,831.	
OFFICE EXPENSE	12,604.	0.		12,604.	
INSURANCE	3,554.	0.		3,554.	
CHF SPONSORED EVENTS	350.	0.		350.	
MAINTENANCE EXPENSE	8,949.	0.		8,949.	
MISCELLANEOUS EXPENSE	274.	0.		274.	
NYS FILING FEES	1,500.	0.		1,500.	
GUGGENHEIM K-1 OTHER DEDUCTIONS	0.	7,018.		0.	
MEMBERSHIP DUES	6,420.	0.		6,420.	
SEE TAB B	875,479.	0.		875,479.	
CTF STRATEGIC REAL ASSET PORTFOLIO	0.	3,815.		0.	
S&P 500 TOBACCO FREE INDEX K-1	0.	4,115.		0.	
S&P MIDCAP INDEX NON-LENDING	0.	1,694.		0.	
AEW GLOBAL PROPERTY SECURITIES FUND K-1	0.	1,658.		0.	
EMERGING MARKETS COUNTRY FUND K-1	0.	16,052.		0.	
TO FORM 990-PF, PG 1, LN 23	927,961.	34,352.		927,961.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK-SEE TAB A	31,877,452.	31,877,452.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,877,452.	31,877,452.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIPS AND COMMON TRUST FUNDS -SEE TAB A	FMV	52,873,198.	52,873,198.
FIXED INCOME-SEE TAB A	FMV	12,128,801.	12,128,801.
TOTAL TO FORM 990-PF, PART II, LINE 13		65,001,999.	65,001,999.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED COMPENSATION PROGRAM RELATED INVESTMENT	84,448. 650,000.	88,418. 775,000.	88,418. 775,000.
TO FORM 990-PF, PART II, LINE 15	734,448.	863,418.	863,418.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED COMPENSATION LIABILITY	84,448.	88,418.
ACCRUED EXCISE TAXES	13,303.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	97,751.	88,418.

<u>NAME OF CONTRIBUTOR</u>	<u>ADDRESS</u>
GENESEE VALLEY GROUP HEALTH ASSOCIATION	165 COURT STREET ROCHESTER, NY 14647

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES H. ABBOTT 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	SECRETARY 4.00	0.	0.	0.
STEPHEN C. AMES 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
MARILYN J. BAADER 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
ROBERT M. BENNETT 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
ARTHER R. GOSHIN, MD, MPH 726 EXCHANGE STREET, SUITE 518 SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
EUGENE MEEKS 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
CATHERINE A. GALE, ESQ. 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.

SALLY BERRY	TRUSTEE			
100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	4.00	0.	0.	0.
JUNE W. HOEFLICH	TREASURER			
726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	8.00	0.	0.	0.
ROBERT A. LUDWIG	TRUSTEE			
726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	4.00	0.	0.	0.
JAMES L. MAGAVERN, ESQ.	TRUSTEE			
726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	4.00	0.	0.	0.
PATRICIA J. NUMANN, MD	TRUSTEE			
100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR BUFFALO, NY 14210	4.00	0.	0.	0.
JAMES P. NOLAN, MD, MACP	TRUSTEE			
726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	4.00	0.	0.	0.
STEPHEN J. SUHOWATSKY	VICE CHAIR			
100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	4.00	0.	0.	0.
ANN F. MONROE	PRESIDENT			
726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	40.00	245,770.	24,544.	0.
PETER J. O'NEILL	TRUSTEE			
100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	4.00	0.	0.	0.
MARGARET W. PAROSKI, MD, MMM	TRUSTEE			
726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	4.00	0.	0.	0.
LEOLA RODGERS, MPH	TRUSTEE			
100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	4.00	0.	0.	0.
L. THOMAS WOLFF, MD	TRUSTEE			
100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	4.00	0.	0.	0.

JOSEPH J. COZZO, MA, MS, LMHC	TRUSTEE			
726 EXCHANGE STREET, SUITE 518	4.00	0.	0.	0.
BUFFALO, NY 14210				

ANGEL GUTIERREZ, MD, FACP	BOARD CHAIR			
726 EXCHANGE STREET, SUITE 518	4.00	0.	0.	0.
BUFFALO, NY 14210				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	245,770.	24,544.	0.
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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	15
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ACTIVITY ONE

FALLS PREVENTION COLLABORATIVE TO BENEFIT OLDER ADULTS.
THIS PROJECT IS TEAMING UP WITH LOCAL AND REGIONAL AGENCIES
AND ELDER CARE AGENCIES TO FORGE THE FALLS PREVENTION
CONSORTIUM.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1	491,315.
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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	16
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ACTIVITY TWO

CHOMPERS - CAVITY FREE KIDS, PORTABLE DENTAL CARE, AND
ENGAGING PEDIATRIC MEDICAL PROVIDERS.
THREE PROVEN STRATEGIES HEALTH FOUNDATION IS USING IN
WESTERN AND CENTRAL NEW YORK TO BRING DENTAL PREVENTION,
EDUCATION, AND TREATMENT TO PLACES YOUNG CHILDREN ALREADY
GO.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2	452,746.
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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 17
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ACTIVITY THREE

THE BELLE CENTER. BEGIN THE PROCESS OF DEVELOPING A FORMAL AFFILIATION PROCESS FOR COMMUNITY HEALTH WORKERS, BUILDING AN ONGOING LEARNING COMMUNITY AND CREATING COMMUNITY CAPACITY IN IMPLEMENTING THE ASSET BASED COMMUNITY DEVELOPMENT PROCESS IN WESTERN NEW YORK.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

209,400.

FORM 990-PF	SUMMARY OF PROGRAM-RELATED INVESTMENTS	STATEMENT 18
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DESCRIPTION

SOUTHERN TIER HEALTH CARE SYSTEMS - TO PROVIDE BRIDGE FUNDING FOR THE PURCHASE OF A NEW ELECTRONIC HEALTH RECORD SYSTEM AND THE SOFTWARE, HARDWARE, AND TRAINING TO IMPLEMENT THE SYSTEM.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

125,000.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 19

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANN F. MONROE
726 EXCHANGE STREET, SUITE 518
BUFFALO, NY 142101485

TELEPHONE NUMBER

(716)852-3030

FORM AND CONTENT OF APPLICATIONS

NO SET FORM

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES VARY BASED ON THE PROJECT. (SEE FOUNDATION WEBSITE AT
WWW.HFWCNY.ORG FOR ADDITIONAL INFORMATION)

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION PROVIDES GRANTS FOR THE PURPOSE OF IMPROVING THE HEALTH AND
HEALTH CARE OF THE PEOPLE AND COMMUNITIES OF WESTERN AND CENTRAL NEW YORK.
(SEE FOUNDATION WEBSITE AT WWW.HFWCNY.ORG FOR ADDITIONAL INFORMATION)